

**County of Chesterfield, Virginia**  
**Combining Balance Sheet**  
**Agency Funds**  
**June 30, 2002**

	<b>Greater Richmond Convention Center Authority</b>	<b>Special Welfare</b>	<b>Police Safekeeping</b>	<b>Inmate Trust</b>	<b>Jail Canteen</b>	<b>Total</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 21,532,338	\$ 151,822	\$ 70,921	\$20,400	\$161,034	\$ 21,936,515
Accounts receivable	289,668	3,236	-	-	-	292,904
Inventories	-	-	-	-	6,531	6,531
Restricted assets:						
Cash and cash equivalents	49,290	-	-	-	-	49,290
Cash, cash equivalents and investments with trustee	17,225,731	-	-	-	-	17,225,731
Investments	8,950,710	-	-	-	-	8,950,710
Interest receivable	3,726	-	-	-	-	3,726
Total assets	<u>\$ 48,051,463</u>	<u>\$ 155,058</u>	<u>\$ 70,921</u>	<u>\$20,400</u>	<u>\$167,565</u>	<u>\$ 48,465,407</u>
<b>LIABILITIES</b>						
Amounts held for others	<u>\$ 48,051,463</u>	<u>\$ 155,058</u>	<u>\$ 70,921</u>	<u>\$20,400</u>	<u>\$167,565</u>	<u>\$ 48,465,407</u>